

Florida Association of Management Information Systems Inc. (FAMIS)

Treasurers Report

Conference Call Meeting
January 28, 2010

		PayPal	Checking-2	Checking	Savings
8/6/2009	Prior Reported Balance	1.95	18.15	320.95	30,155.00
	Transfers		-18.15	15,174.40	-15,156.25
	Interest Earned				282.85
	Income				
	Deposits Made		20.00	5,445.40	10,000.00
	Expenses Paid			-17,866.71	
1/27/2010	Ending Balance	1.95	20.00	3,074.04	25,281.60

Available Cash	13,097.58
CD Matures 02-10-2010	15,280.01
Total Cash Balance	28,377.59

Transfers

10/15/2009			15,156.25	-15,156.25
10/15/2009		-18.15	18.15	
Total Transfers	0.00	-18.15	15,174.40	-15,156.25

Deposits

10/16/2009		20.00	5,445.40	10,000.00
Total Deposits	0.00	20.00	5,445.40	10,000.00

Income

Total Deposits	0.00	0.00	0.00	0.00

Payments

Bank Service Fees			29.95	
Florida Corp. Registration			61.25	
Board Travel Expense			2,310.11	
Wachovia Transfer Check			15,465.40	
Total Payments	0.00	0.00	17,866.71	0.00